

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	IBTF	9/12/2021 10:59:59 AM	224,306	100	1,208.00	120,800.00	Valid
2	IBTF	9/12/2021 10:59:59 AM	224,307	31	1,208.00	37,448.00	Valid
3	IBTF	9/12/2021 10:59:59 AM	224,308	1,611	1,208.00	1,946,088.00	Valid
4	SIIB	9/12/2021 10:59:59 AM	224,309	3,800	799.00	3,036,200.00	Valid
5	SIIB	9/12/2021 10:59:59 AM	224,310	155	799.00	123,845.00	Valid
6	BBSY	9/12/2021 10:59:59 AM	224,311	200	1,210.00	242,000.00	Valid
7	BBSY	9/12/2021 10:59:59 AM	224,312	37	1,210.00	44,770.00	Valid
8	BBSY	9/12/2021 11:03:22 AM	224,313	375	1,215.00	455,625.00	Valid
9	CHB	9/12/2021 11:04:04 AM	224,314	34	939.00	31,926.00	Valid
10	CHB	9/12/2021 11:04:04 AM	224,315	200	938.50	187,700.00	Valid
11	BBSY	9/12/2021 11:05:29 AM	224,316	900	1,220.00	1,098,000.00	Valid
12	BBSY	9/12/2021 11:05:54 AM	224,317	50	1,215.00	60,750.00	Valid
13	BBSY	9/12/2021 11:14:27 AM	224,318	100	1,220.00	122,000.00	Valid
14	BBSY	9/12/2021 11:22:27 AM	224,319	50	1,221.00	61,050.00	Valid
15	IBTF	9/12/2021 11:25:01 AM	224,320	438	1,208.00	529,104.00	Valid
16	BBSY	9/12/2021 11:27:37 AM	224,321	1,820	1,221.00	2,222,220.00	Valid
17	BBSY	9/12/2021 11:27:37 AM	224,322	20	1,220.00	24,400.00	Valid
18	BBSY	9/12/2021 11:27:37 AM	224,323	186	1,215.00	225,990.00	Valid
19	BBSY	9/12/2021 11:27:37 AM	224,324	13	1,210.00	15,730.00	Valid
20	SIIB	9/12/2021 11:31:48 AM	224,325	600	815.00	489,000.00	Valid
21	SIIB	9/12/2021 11:34:52 AM	224,326	400	815.00	326,000.00	Valid
22	SIIB	9/12/2021 11:38:32 AM	224,327	500	802.00	401,000.00	Valid
23	SIIB	9/12/2021 11:38:32 AM	224,328	1,002	801.00	802,602.00	Valid
24	SIIB	9/12/2021 11:38:32 AM	224,329	1,001	800.00	800,800.00	Valid
25	SIIB	9/12/2021 11:38:32 AM	224,330	3,645	799.00	2,912,355.00	Valid
26	SIIB	9/12/2021 11:38:32 AM	224,331	3,800	799.00	3,036,200.00	Valid
27	SIIB	9/12/2021 11:38:32 AM	224,332	2,400	799.00	1,917,600.00	Valid
28	SIIB	9/12/2021 11:38:32 AM	224,333	543	791.50	429,784.50	Valid
29	SIIB	9/12/2021 11:38:32 AM	224,334	3,955	790.00	3,124,450.00	Valid
30	SIIB	9/12/2021 11:38:32 AM	224,335	133	789.00	104,937.00	Valid
31	SIIB	9/12/2021 11:38:32 AM	224,336	200	788.00	157,600.00	Valid
32	SIIB	9/12/2021 11:38:32 AM	224,337	1,057	788.00	832,916.00	Valid
33	IBTF	9/12/2021 11:42:19 AM	224,338	819	1,208.00	989,352.00	Valid
34	BBSY	9/12/2021 11:45:16 AM	224,339	61	1,195.00	72,895.00	Valid
35	BBSY	9/12/2021 11:45:16 AM	224,340	539	1,195.00	644,105.00	Valid
36	QNBS	9/12/2021 11:56:06 AM	224,341	1,000	814.00	814,000.00	Valid
37	QNBS	9/12/2021 11:57:25 AM	224,342	200	814.00	162,800.00	Valid
38	QNBS	9/12/2021 12:00:01 PM	224,343	122	814.00	99,308.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
39	UIC	9/12/2021 12:04:30 PM	224,344	134	391.50	52,461.00	Valid
40	QNBS	9/12/2021 12:04:56 PM	224,345	650	814.00	529,100.00	Valid
41	QNBS	9/12/2021 12:07:16 PM	224,346	28	814.00	22,792.00	Valid
42	QNBS	9/12/2021 12:07:16 PM	224,347	164	800.00	131,200.00	Valid
43	BBSY	9/12/2021 12:11:46 PM	224,348	150	1,199.00	179,850.00	Valid
44	ABC	9/12/2021 12:19:44 PM	224,349	15	3,800.00	57,000.00	Valid
45	ARBS	9/12/2021 12:23:10 PM	224,350	100	509.50	50,950.00	Valid
46	BBSY	9/12/2021 12:23:21 PM	224,351	7,500	1,199.00	8,992,500.00	Valid
47	BBSY	9/12/2021 12:24:24 PM	224,352	100	1,196.00	119,600.00	Valid
48	BBSY	9/12/2021 12:24:24 PM	224,353	400	1,195.00	478,000.00	Valid
49	SIIB	9/12/2021 12:25:32 PM	224,354	206	791.00	162,946.00	Valid
50	SIIB	9/12/2021 12:25:32 PM	224,355	154	791.00	121,814.00	Valid
51	SIIB	9/12/2021 12:25:32 PM	224,356	500	791.00	395,500.00	Valid
52	SIIB	9/12/2021 12:25:32 PM	224,357	200	790.50	158,100.00	Valid
53	SIIB	9/12/2021 12:25:32 PM	224,358	4,395	790.00	3,472,050.00	Valid
54	CHB	9/12/2021 12:37:10 PM	224,359	2,000	939.00	1,878,000.00	Valid
55	ABC	9/12/2021 12:43:12 PM	224,360	2,050	3,965.00	8,128,250.00	Valid
56	SIIB	9/12/2021 12:49:53 PM	224,361	300	790.00	237,000.00	Valid
57	CHB	9/12/2021 12:53:09 PM	224,362	100	938.50	93,850.00	Valid
58	CHB	9/12/2021 12:53:09 PM	224,363	20	938.50	18,770.00	Valid
59	BBSY	9/12/2021 12:58:19 PM	224,364	500	1,219.00	609,500.00	Valid
60	BBSY	9/12/2021 12:58:19 PM	224,365	100	1,220.00	122,000.00	Valid
61	BBSY	9/12/2021 12:58:19 PM	224,366	800	1,220.00	976,000.00	Valid
62	BBSY	9/12/2021 12:58:19 PM	224,367	300	1,220.00	366,000.00	Valid
63	BBSY	9/12/2021 12:58:19 PM	224,368	50	1,221.00	61,050.00	Valid
64	BBSY	9/12/2021 12:58:19 PM	224,369	100	1,222.00	122,200.00	Valid
65	BBSY	9/12/2021 12:58:19 PM	224,370	500	1,224.00	612,000.00	Valid
66	BBSY	9/12/2021 12:58:19 PM	224,371	350	1,225.00	428,750.00	Valid
67	BBSY	9/12/2021 12:58:19 PM	224,372	2,250	1,228.00	2,763,000.00	Valid
68	BBSY	9/12/2021 12:58:19 PM	224,373	500	1,229.00	614,500.00	Valid
69	BBSY	9/12/2021 12:58:19 PM	224,374	1,000	1,230.00	1,230,000.00	Valid
70	BBSY	9/12/2021 12:58:19 PM	224,375	4,000	1,230.00	4,920,000.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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